

IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION

IN RE SQUIRRELS RESEARCH LABS LLC, *ET AL.*

Debtors

CASE No. 21-61491-TNAP
(JOINTLY ADMINISTERED)
CHAPTER 11
SUBCHAPTER V
JUDGE PATTON

FREDERIC P. SCHWIEG, TRUSTEE

Plaintiff

v.

DAVID STANFILL

Defendant

ADVERSARY NO.

ALL DOCUMENTS REGARDING THIS
MATTER MUST BE IDENTIFIED BY **BOTH**
ADVERSARY AND BANKRUPTCY CASE
NUMBERS AND NAME OF JUDGE

**ADVERSARY COMPLAINT TO DETERMINE THE VALIDITY, PRIORITY OR EXTENT OF A LIEN
OR OTHER INTEREST IN PROPERTY; TO RECOVER PREFERENTIAL TRANSFERS, TO
RECOVER FRAUDULENT TRANSFERS, TO OBTAIN A DECLARATORY JUDGMENT RELATING
TO THE FOREGOING AND OTHER RELIEF.**

JURISDICTION

1. The court has jurisdiction over this adversary proceeding pursuant to 28 U.S.C. § 1334(b) and (d).
2. This adversary proceeding is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (B), (C), (K) and (O).
3. To the extent that the matters herein are determined not to be core proceedings, they are related to the bankruptcy case referenced above and Plaintiff consents and alleges that each Defendant also consents to the referral of this adversary proceeding to the bankruptcy judge to hear and determine and to enter appropriate orders and judgments, subject to review under 28 U.S.C. § 158.

PARTIES

4. Plaintiff Frederic P. Schwieg is the duly appointed Subchapter V Trustee (“Trustee”) for the bankruptcy case in which this adversary proceeding is commenced.

5. Defendant David Stanfill, 772 Treat Blvd, Tallmadge, OH 44728 (“Defendant”). Defendant is the recipient of certain transfers from the Debtor as identified below and may be served with the summons and complaint at such address. At all times relevant to this complaint the Defendant was a member of the Debtor and Defendant is an insider of the Debtor as defined in 11 USC §101(31).

BACKGROUND

6. The allegations of the preceding paragraphs are incorporated by reference here.
7. On November 23, 2021 (the “Petition Date”), Squirrels Research Labs LLC (“Debtor”) filed its voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code").
8. On November 30, 2021, the Office of the United States Trustee appointed the Trustee [Case Doc. 35].
9. The Debtor’s amended plan of reorganization [Case Doc. 237] (“Plan”) was confirmed by the court on July 28, 2022 [Case Doc. 269].
10. Under the Plan the Trustee was given the power to investigate certain transfers to insiders of the Debtor, including Defendant.
11. At all times material to this complaint the Debtor was insolvent and unable to pay its obligations when due.
12. From time to time the Defendant either advanced funds or credit to the Debtor and received repayment of such advances of funds or credit from the Debtor. The dates of the extension of funds and the transfers received from the Debtor are accurately set forth on Exhibit A (“Transfers”).

COUNT I – RECHARACTERIZATION

13. The allegations of the preceding paragraphs are incorporated by reference here.

14. The advances of funds and credit from the Defendant to Debtor were not debt obligations but rather contributions to capital of the Debtor.

15. The Transfers were therefore on account of capital contributions and not debts.

COUNT II IMPLIED FRAUDULENT TRANSFER FEDERAL LAW

16. The allegations of the preceding paragraphs are incorporated by reference here.

17. The Debtor received less than a reasonably equivalent value in exchange for the Transfers to Defendant.

18. On the date(s) of the Transfers to Defendant, the sum of the Debtor's debts was greater than all of the Debtor's property, at a fair valuation, exclusive of property transferred, concealed, or removed with intent to hinder, delay, or defraud his creditors; or it became insolvent as a result of the Transfers to Defendant.

19. At the time of the Transfers to Defendant, the Debtor was engaged in business or a transaction, or was about to engage in business or a transaction, for which any property remaining with the Debtor was an unreasonably small capital.

20. At the time of the Transfers to Defendant, the Debtor intended to incur, or believed that the Debtor would incur, debts beyond the Debtor's ability to pay as such debts matured.

21. Therefore, the Transfers to Defendant may be avoided pursuant to 11 U.S.C. §548 and are recoverable from the Defendant pursuant to section 550(a).

COUNT III- IMPLIED FRAUDULENT TRANSFER—STATE LAW

22. The allegations of the preceding paragraphs are incorporated by reference here.

23. The Debtor owed money to creditors holding allowable unsecured claims against this bankruptcy estate before the time of the Transfers to Defendant.

24. The Debtor did not receive a reasonably equivalent value in exchange for the Transfers to Defendant.

25. The sum of the Debtor's debts were greater than all of the assets of the Debtor at fair valuation at the time of the Transfers to Defendant.

26. The Debtor was generally not paying its debts as they became due at the time of the Transfers to Defendant.

27. The Debtor was insolvent or was rendered insolvent as a result of the Transfers to Defendant.

28. At the time of the Transfers to Defendant the Debtor was engaged or about to engage in a business or a transaction for which the remaining assets of the Debtor was unreasonably small in relation to the business or transaction.

29. At the time of the Transfers to Defendant the Debtor intended to incur, or believed or reasonably should have believed that it would incur debts beyond its ability to pay as they came due.

30. Therefore the Transfers to Defendant may be avoided pursuant to O.R.C. §§ 1336.04 and 1336.05, and 11 U.S.C. §544 and are recoverable from the Ibex pursuant to section 550(a).

COUNT IV – PREFERENCE

31. The allegations of the preceding paragraphs are incorporated by reference here.

32. To the extent the Transfers were for payment of a debts the Transfers in the one-year period prior to the Petition Date were made to or for the benefit of Defendant.

33. The Transfers in the one-year period prior to the Petition Date were for or on account of an antecedent debt owed by the Debtor before such Transfers were made.

34. The Transfers in the one-year period prior to the Petition Date enabled the Defendant to receive more than such creditor would receive in the Debtor's case under Chapter 7 of

Title 11 of the United States Code, and if the Defendant received payment of such debt to the extent provided by Chapter 7 of Title 11 of the United States Code.

35. Therefore, pursuant to 11 U.S.C. § 547, Plaintiff may avoid the transfer of the Transfers in the one-year period prior to the Petition Date to Defendant, and are recoverable from the Defendant pursuant to section 550(a).

COUNT V- RECOVERY

36. The allegations of the preceding paragraphs are incorporated by reference here..

37. Therefore, Pursuant to 11 U.S.C. §§544, 548 and 550 the Debtor may recover the value of the Transfers to Defendant from Ibex.

COUNT VI- DECLARATORY JUDGMENT

38. The allegations of the preceding paragraphs are incorporated by reference here..

39. The should declare that Ibex's remaining Claims, if any are unsecured against any assets of the estate.

WHEREFORE, the Plaintiff, Frederic P. Schwieg, Trustee, requests Judgment as follows:

1. That this Court enter an order that the extensions of money or credit to the Debtor by Defendant were contributions to capital and not debts of the Debtor;
2. That this Court enter an order avoiding the Transfers to Defendant as they were fraudulent transfers under Federal and Ohio state law; and
3. That this Court enter an order avoiding the Transfers to Defendant in the one year period prior to the Petition Date as they were preferential transfers under Federal law;
4. That the Court award the Trustee judgment in the amount of the Transfers, to wit \$714,074.32; and

such further relief and such further equities as this Court deems just.

Respectfully Submitted,
/s/ Frederic P. Schwieg

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Subchapter V Trustee

Squirrels Research Labs LLC
Transactions: David Stanfill

All Dates

Account #	Date	Transac tional Type	Num	Memo Description	Amount	AP/Paid	Comments from D Stanfill report
1010/Checking #6 053.	09/27/2018	Bill Payment		No Description provided - print through Accounts Payable #2001	5,000.00	Paid	Released customers/ small mount of CTK and Master ordered previously
1010/Checking #6 053.	10/04/2018	Bill Payment		No Description provided - print through Accounts Payable #2001	14,481.97	Paid	Released customers/ small amount of CTK and Master ordered previously
1010/Checking #6 053.	11/20/2018	Expense		QuickPay with full payment to D. Dave Stanfill #7760317862	2,000.00	Paid	Released customers/ small amount of CTK and Master ordered previously
1010/Checking #6 053.	12/05/2018	Expense		Online Transfer 775327068 to D. Dave Stanfill #775327068 10/05	1,000.00	Paid	Released customers/ small amount of CTK and Master ordered previously
1010/Checking #6 053.	12/14/2018	Expense		Online Transfer 775327068 to D. Dave Stanfill #775327068 10/14	8,000.00	Paid	Released customers/ small amount of CTK and Master ordered previously
1020/Andrew J 9736	01/16/2019	Expense		DE/PRINTING SERVICES-Use Blue SORC Card	137.82	Paid	Not listed in report provided by D Stanfill
1020/Andrew J 9736	02/22/2019	Journal Entry	233	Dave Stanfill Remittance Memocap	6,490.00	Paid	Not listed in report provided by D Stanfill
1020/Andrew J 9736	03/08/2019	Expense		Daveless Arizona	1,416.20	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	03/08/2019	Bill Payment		Dave Stanfill	1,416.20	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	03/12/2019	Check	632	Dave Stanfill	7,932.16	Paid	Lynches
1010/Checking #6 053.	03/12/2019	Check	633	Dave Stanfill	8,000.00	Paid	reimbursement - customer refunds
1020/Andrew J 9736	04/09/2019	Expense		HOTEL HOTELS COLUMBUS-David hotel	269.08	Paid	Not listed in report provided by D Stanfill
1020/Andrew J 9736	04/14/2019	Expense		DE/TT AIR 00624656394-David Canada Sales Trip	609.48	Paid	Not listed in report provided by D Stanfill
1020/Andrew J 9736	04/14/2019	Expense		DELTA AIRLINES 00624656394-David Canada Sales Trip	31.71	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	04/16/2019	Bill Payment		Online Transfer to D. Dave Stanfill #837911942910416-Remittance Dave's User Charges	128.05	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	05/01/2019	Check	645	DAS Remittance	43,188.93	Paid	Dave gave us (meh) (Wely) D Stanfill
1010/Checking #6 053.	05/01/2019	Expense		UNITED 01632771154-David Travel Protection Insurance	39.00	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	05/01/2019	Expense		UNITED 01632771154-David Travel Protection Insurance	39.00	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	05/01/2019	Expense		UNITED 016328343877-David Flight to Chicago	631.60	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	05/01/2019	Expense		UNITED 016328343877-David Flight to Chicago and back	631.60	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	07/02/2019	Check	313	DEL Shipping Charges paid by David Stanfill	2,090.11	Paid	Reimbursement - International shipping
1010/Checking #6 053.	07/02/2019	Bill Payment		No Description provided - print through Accounts Payable #2001	4,000.00	Paid	Reimbursement for Liquid Coding
1010/Checking #6 053.	08/01/2019	Check		No Description provided - print through Accounts Payable #2001	25,542.60	Paid	Reimbursement for personal co.
1010/Checking #6 053.	10/01/2019	Check	681	Dave Stanfill	15,693.75	Paid	DAS see Insurance (Payment in next row for "D. Flight" etc. took FKA, not cash)
1010/Checking #6 053.	10/01/2019	Journal Entry	500	Deducted from Dave AP	8,000.00	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	10/11/19	Bill Payment		No Description provided - print through Accounts Payable #2001	3,000.00	Paid	Paid against open AP (Dokdo BILL #113)
1010/Checking #6 053.	12/01/2019	Check	672	Reimbursement for Bill Paid	18,890.00	Paid	Reimbursement on open balance (Balance of DAS Flight + partial against Kym 8/11/19)
1010/Checking #6 053.	12/17/19	Bill Payment		No Description provided - print through Accounts Payable #2001	1,000.00	Paid	Not listed in report provided by D Stanfill
1010/Checking #6 053.	12/20/2019	Check		BCU Paid to David (Dokdo BILL #113-07 / balance of Kye)	4,000.00	Paid	
1010/Checking #6 053.	12/23/2019	Bill Payment		No Description provided - print through Accounts Payable #2001	7,000.00	Paid	Reimbursement on open balance
1010/Checking #6 053.	01/16/2020	Check		No Description provided - print through Accounts Payable #2001	487.50	Paid	Reimbursement on open balance
1010/Checking #6 053.	01/17/2020	Check		No Description provided - print through Accounts Payable #2001	5,000.00	Paid	Paid against open AP
1010/Checking #6 053.	01/17/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	2,220.00	Paid	Paid against open AP
1010/Checking #6 053.	01/17/2020	Check		No Description provided - print through Accounts Payable #2001	2,220.00	Paid	Paid against open AP
1010/Checking #6 053.	01/17/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	1,500.00	Paid	Paid against open AP
1010/Checking #6 053.	01/17/2020	Check		No Description provided - print through Accounts Payable #2001	1,500.00	Paid	Paid against open AP
1010/Checking #6 053.	02/01/2020	Check		No Description provided - print through Accounts Payable #2001	1,000.00	Paid	Paid against open AP
1010/Checking #6 053.	02/01/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	5,000.00	Paid	Paid against open AP
1010/Checking #6 053.	02/01/2020	Check		No Description provided - print through Accounts Payable #2001	5,000.00	Paid	Paid against open AP
1010/Checking #6 053.	02/01/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	274.00	Paid	Paid against open AP
1010/Checking #6 053.	02/01/2020	Check		No Description provided - print through Accounts Payable #2001	1,980.00	Paid	Paid against open AP
1010/Checking #6 053.	02/01/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	4,726.00	Paid	Paid against open AP
1010/Checking #6 053.	02/02/2020	Check		No Description provided - print through Accounts Payable #2001	1,176.00	Paid	Paid against open AP
1010/Checking #6 053.	03/09/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	85.35	Paid	Paid against open AP
1010/Checking #6 053.	03/09/2020	Check		No Description provided - print through Accounts Payable #2001	142.50	Paid	Paid against open AP (Refund #4139)
1010/Checking #6 053.	03/09/2020	Bill Payment		No Description provided - print through Accounts Payable #2001	226.05	Paid	Paid against open AP
1010/Checking #6 053.	03/09/2020	Check		No Description provided - print through Accounts Payable #2001	541.40	Paid	Paid against open AP

EXHIBIT
A

1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	700.00	Paid	Paid against open AP (Pmt #1)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	700.71	Paid	Paid against open AP (Bal/Flight 3/0)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	1,225.00	Paid	Paid against open AP (Rebord #1/1)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	2425.00	Paid	Paid against open AP (Rebord #3/1)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	2,610.00	Paid	Paid against open AP (Rebord #4/2)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	2,862.42	Paid	Paid against open AP (Bal/Flight 3/0)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	4,694.07	Paid	Paid against open AP (Bal/Flight 3/0)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	5,000.00	Paid	Paid against open AP (Rebord #4/2/3)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	7,377.42	Paid	Paid against open AP (Rebord #4/1/3)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	285.21	Paid	Paid against open AP
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	5,599.37	Paid	Paid against open AP (Pmt #1)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	780.00	Paid	Paid against open AP
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	1,039.96	Paid	Paid against open AP
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	1,060.27	Paid	Paid against open AP
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	1,419.34	Paid	Paid against open AP
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	17,964.93	Paid	Paid against open AP (17,979.00 (1/1/00))
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	30,353.96	Paid	Paid against open AP (Pmt #1)
1010/Checking/s/0603	03/09/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	50.00	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	960.00	Paid	Paid against open AP (Generic: 2/5)
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	47.96	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	200.00	Paid	Paid against open AP (Pay Mem. Labo)
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	222.85	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	363.33	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	780.00	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	2,495.44	Paid	Paid against open AP (Generic: 3/5)
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	3,343.90	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	4,982.25	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	6,175.00	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	7,141.80	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	8,029.49	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	8,520.00	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	10,018.49	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	17,679.90	Paid	Paid against open AP
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	600.00	Paid	Paid against open AP (Generic: 4/5)
1010/Checking/s/0603	04/02/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	4,030.00	Paid	Paid against open AP (Construction Crew: 3/31)
1010/Checking/s/0603	05/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	4,100.00	Paid	No receipt in report provided by ID Staff
1010/Checking/s/0603	05/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	184.37	Paid	Paid against open AP (Mat E. Lucht)
1010/Checking/s/0603	05/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	3,704.93	Paid	Paid against open AP (Gouda Water Pump: 1/3)
1010/Checking/s/0603	05/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	403.55	Paid	Paid against open AP
1010/Checking/s/0603	05/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	8,100.20	Paid	Paid against open AP (Generic: 5/5)
1010/Checking/s/0603	05/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	10,500.00	Paid	Paid against open AP (Gouda Water Pump: 2/3)
1010/Checking/s/0603	06/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	164.29	Paid	Paid against open AP
1010/Checking/s/0603	06/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	281.85	Paid	Paid against open AP (Bingel: 12/12)
1010/Checking/s/0603	06/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	5,000.00	Paid	Paid against open AP
1010/Checking/s/0603	06/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	5,253.42	Paid	Paid against open AP (Gouda Water Pump: 3/3)
1010/Checking/s/0603	06/03/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	9,870.10	Paid	Paid against open AP (Bal/Flight 3/0)
1010/Checking/s/0603	07/04/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	3,000.00	Paid	HOA (Bal/Flight 2/20 \$10,134.54 (bal/3/31 \$250,321.44 (4/41 \$45,60 Month 4/20 \$400,402.00/70,001.70))
1010/Checking/s/0603	07/04/02/02	Bal Payment	No Description provided - Pmt through Accounts Payable #2001	1181.73	Paid	Paid against open AP (Generic: 1/1/00)

1010Checking a6983	07/24/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	2,816.77	Paid	Paid against open AP (Quantum Shoring 173)
1010Checking a6983	08/15/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	5,000.00	Paid	Paid against open AP (Quantum Shoring 273)
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	21.13	Paid	Paid against open AP
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	300.00	Paid	X
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	1,557.83	Paid	Paid against open AP
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	1,941.55	Paid	Paid against open AP
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	2,961.48	Paid	Paid against open AP
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	3,891.83	Paid	Paid against open AP
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	4,747.28	Paid	Paid against open AP
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	5,079.70	Paid	Paid against open AP
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	6,306.45	Paid	Paid against open AP (Quantum Shoring 323)
1010Checking a6983	08/09/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	1,119.60	Paid	Paid against open AP
1010Checking a6983	10/19/2020	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	980.00	Paid	Paid against open AP
1010Checking a6983	04/05/2021	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	3,673.86	Paid	No linked in report provided by D Smith
1010Checking a6983	04/05/2021	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	2,000.00	Paid	No linked in report provided by D Smith
1010Checking a6983	04/05/2021	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	5,000.00	Paid	No linked in report provided by D Smith
1010Checking a6983	05/02/2021	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	2086.47	Paid	No linked in report provided by D Smith
1022Dave CC a5173	06/01/2021	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	5,818.28	Paid	No linked in report provided by D Smith
1022Dave CC a5173	06/01/2021	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	15,000.00	Paid	No linked in report provided by D Smith
1022Dave CC a5173	06/01/2021	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	37.86	Paid	No linked in report provided by D Smith
1022Dave CC a5173	06/01/2021	Bank Payment (Check)	No Description provided- print through Accounts Payable #2001	30.49	Paid	No linked in report provided by D Smith